



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli
District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CORVALLIS K-6	619	14,903.00	2,796,146.80	620	14,903.00	2,800,602.00 *
M1	CORVALLIS 7-8	262	70,965.60	1,518,486.50	270	70,965.60	1,564,312.50 *
H1	CORVALLIS HS 9-12	509	236,552.00	2,918,606.00 *	491	236,552.00	2,817,603.50
2.	* DIRECT STATE AID						3,399,855.68
3.	Quality Educator						223,882.00
4.	At Risk Student						59,243.91
5.	Indian Education For All						28,539.60
6.	American Indian Achievement Gap						3,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						200,688.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						66,886.80
c.	Reimbursement for Disproportionate Costs						19,992.57
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						287,567.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						66,227.11
f(ii)	District's Required Match for RSBG [7b X 0.33]						22,072.65
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						88,299.76
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						355,874.76

County: Ravalli
District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	332,751.48	179,173.88	511,925.36
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	215,961.84	115,605.99	331,567.83
c. Reimbursement for disproportionate costs	12,748.43	7,244.14	19,992.57
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b. BASE Budget	6,802,212.99
* c. Maximum Budget Limit	8,447,055.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	6,649,033.97
* b. FY 2006-2007 Maximum Budget	8,295,698.29
* c. FY 2006-2007 ANB	1401
* d. FY 2006-2007 Adopted General Fund Budget	6,749,033.97
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	100,000.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	12,018,044.00	12,018,044.00
e. FY 2006-07 District ANB (Budgeted)	909	492
f. District Debt Service Mill Value Per ANB	13.22	24.43
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,557,471.51	1,050,589.42
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		78,271.04	42,449.96
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		30,899,176.77	31,971,401.87
(e) District taxable valuation (Tax Year 2006)***		12,018,044.00	12,018,044.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		18,881.00	19,953.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	STEVENSVILLE K-6	422	15,754.60	1,914,571.80	424	15,541.70	1,923,560.80 *
M1	STEVENSVILLE 7-8	146	61,503.52	850,413.50	155	63,869.04	902,487.50 *
2. * DIRECT STATE AID							1,298,740.19
3. Quality Educator							86,004.00
4. At Risk Student							20,345.38
5. Indian Education For All							11,811.60
6. American Indian Achievement Gap							3,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							82,007.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							52,227.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							134,235.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							27,332.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							27,062.59
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							9,019.61
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							36,082.20
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							118,090.04

County: Ravalli
District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	297,259.44	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	119,644.38	0.00	0.00
c. Reimbursement for disproportionate costs	52,227.83	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,644,991.01
* c. Maximum Budget Limit	3,323,023.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,659,744.72
* b. FY 2006-2007 Maximum Budget	3,335,015.87
* c. FY 2006-2007 ANB	603
* d. FY 2006-2007 Adopted General Fund Budget	2,916,947.86
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	257,203.14
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	10,415,873.00	N/A
e. FY 2006-07 District ANB (Budgeted)	603	N/A
f. District Debt Service Mill Value Per ANB	17.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.89	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,041,389.42	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	56,832.54	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	20,745,412.82	N/A
(e)	District taxable valuation (Tax Year 2006)***	10,415,873.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	10,330.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli
District: 0733 Stevensville H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	STEVENSVILLE HS 9-	468	236,552.00	2,688,309.00 *	466	236,552.00	2,677,053.50
2.	* DIRECT STATE AID						1,307,412.87
3.	Quality Educator						61,880.00
4.	At Risk Student						12,165.61
5.	Indian Education For All						9,547.20
6.	American Indian Achievement Gap						2,400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						67,569.84
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						12,204.33
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						79,774.17
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						22,520.16
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						22,298.05
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						7,431.65
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						29,729.70
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						97,299.54

County: Ravalli
District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	160,189.41	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	93,078.93	0.00
c. Reimbursement for disproportionate costs	0.00	12,204.33	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,546,573.51
* c. Maximum Budget Limit	3,167,348.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,515,342.22
* b. FY 2006-2007 Maximum Budget	3,154,838.70
* c. FY 2006-2007 ANB	467
* d. FY 2006-2007 Adopted General Fund Budget	2,564,254.27
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	48,912.05
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	N/A	14,336,660.00
e. FY 2006-07 District ANB (Budgeted)	N/A	467
f. District Debt Service Mill Value Per ANB	N/A	30.70
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	29.25
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,002,365.21
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,722.79
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	30,715,074.00
(e)	District taxable valuation (Tax Year 2006)***	N/A	14,336,660.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,378.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli
District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	HAMILTON K-6	774	15,754.60	3,484,315.80 *	750	15,754.60	3,378,075.00
M1	HAMILTON 7-8	275	61,503.52	1,592,937.50 *	266	61,503.52	1,541,403.50
H1	HAMILTON HS 9-12	582	236,552.00	3,326,566.50	582	236,552.00	3,326,566.50 *
2.	* DIRECT STATE AID						3,896,780.58
3.	Quality Educator						229,980.00
4.	At Risk Student						62,202.99
5.	Indian Education For All						33,272.40
6.	American Indian Achievement Gap						2,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						235,483.78
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						144,625.29
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						380,109.07
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						78,483.72
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						77,709.64
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						25,899.63
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						103,609.27
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						339,093.05

County: Ravalli
District: 0735 Hamilton K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	513,331.75	288,749.11	802,080.86
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	202,336.83	113,851.91	316,188.74
c. Reimbursement for disproportionate costs	92,573.54	52,051.75	144,625.29
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	7,865,305.52
* c. Maximum Budget Limit	9,883,987.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	7,493,630.68
* b. FY 2006-2007 Maximum Budget	9,404,113.87
* c. FY 2006-2007 ANB	1601
* d. FY 2006-2007 Adopted General Fund Budget	8,222,090.68
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	728,460.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	18,356,295.00	18,356,295.00
e. FY 2006-07 District ANB (Budgeted)	1,007	594
f. District Debt Service Mill Value Per ANB	18.23	30.90
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,703,311.26	1,246,201.02
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		100,042.21	59,538.74
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		34,065,347.05	38,192,887.98
(e) District taxable valuation (Tax Year 2006)***		18,356,295.00	18,356,295.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		15,709.00	19,837.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB							
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VICTOR K-6	156	16,180.40	711,906.00	161	16,393.30	734,643.00 *
M1	VICTOR 7-8	48	56,772.48	280,764.00	49	54,406.96	286,601.00 *
H1	VICTOR HS 9-12	132	236,552.00	769,329.00 *	127	236,552.00	740,346.50
2.	* DIRECT STATE AID						937,772.60
3.	Quality Educator						57,440.00
4.	At Risk Student						12,087.73
5.	Indian Education For All						6,976.80
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						48,511.68
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						974.12
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						49,485.80
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						16,168.32
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						16,008.85
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,335.55
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						21,344.40
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						69,856.08

County: Ravalli
District: 0738 Victor K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	60,966.55	35,805.75	96,772.30
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	42,544.67	25,167.26	67,711.93
c. Reimbursement for disproportionate costs	677.14	296.98	974.12
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
* b. BASE Budget	1,830,992.19
* c. Maximum Budget Limit	2,284,717.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,786,005.75
* b. FY 2006-2007 Maximum Budget	2,235,094.41
* c. FY 2006-2007 ANB	340
* d. FY 2006-2007 Adopted General Fund Budget	1,786,005.75
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	5,588,749.00	5,588,749.00
e. FY 2006-07 District ANB (Budgeted)	217	123
f. District Debt Service Mill Value Per ANB	25.75	45.44
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		388,113.77	327,597.94
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		18,366.13	10,691.39
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		7,678,405.31	9,894,962.90
(e) District taxable valuation (Tax Year 2006)***		5,588,749.00	5,588,749.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,090.00	4,306.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli
District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	DARBY K-6	194	15,541.70	884,581.80	206	14,903.00	939,051.00 *
M1	DARBY 7-8	71	63,869.04	414,888.50	88	70,965.60	513,854.00 *
H1	DARBY HS 9-12	159	236,552.00	925,618.50	180	236,552.00	1,046,925.00 *
2.	* DIRECT STATE AID						1,261,546.02
3.	Quality Educator						77,948.00
4.	At Risk Student						30,801.19
5.	Indian Education For All						9,669.60
6.	American Indian Achievement Gap						1,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						61,217.12
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						25,143.88
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						86,361.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						20,402.88
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						20,201.65
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,732.95
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						26,934.60
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						88,151.72

County: Ravalli
District: 0740 Darby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	127,711.65	85,141.10	212,852.75
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	64,516.09	43,143.88	107,659.97
c. Reimbursement for disproportionate costs	15,130.85	10,013.03	25,143.88
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,506,485.82
* c. Maximum Budget Limit	3,134,994.27
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,641,322.14
* b. FY 2006-2007 Maximum Budget	3,274,549.57
* c. FY 2006-2007 ANB	522
* d. FY 2006-2007 Adopted General Fund Budget	2,678,906.14
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	37,584.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	8,326,220.00	8,326,220.00
e. FY 2006-07 District ANB (Budgeted)	321	201
f. District Debt Service Mill Value Per ANB	25.94	41.42
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		573,688.82	482,428.51
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		25,355.56	14,485.21
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		11,315,948.34	14,534,726.31
(e) District taxable valuation (Tax Year 2006)***		8,326,220.00	8,326,220.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,990.00	6,209.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli
District: 0741 Lone Rock Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LONE ROCK K-6	239	16,393.30	1,088,692.80 *	233	16,393.30	1,061,501.40
M1	LONE ROCK 7-8	70	54,406.96	409,062.50 *	68	54,406.96	397,409.00
2.	* DIRECT STATE AID						701,144.34
3.	Quality Educator						47,874.00
4.	At Risk Student						12,059.95
5.	Indian Education For All						6,303.60
6.	American Indian Achievement Gap						800.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						44,613.42
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						4,885.45
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						49,498.87
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,869.08
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						14,722.43
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,906.80
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						19,629.23
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						64,242.65

County: Ravalli
District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	95,975.97	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	60,121.80	0.00	0.00
c. Reimbursement for disproportionate costs	4,885.45	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,397,128.05
* c. Maximum Budget Limit	1,749,459.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,299,054.29
* b. FY 2006-2007 Maximum Budget	1,617,964.99
* c. FY 2006-2007 ANB	295
* d. FY 2006-2007 Adopted General Fund Budget	1,299,054.29
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	3,920,787.00	N/A
e. FY 2006-07 District ANB (Budgeted)	295	N/A
f. District Debt Service Mill Value Per ANB	13.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli
District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		516,090.74	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		22,090.00	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		10,166,234.18	N/A
(e) District taxable valuation (Tax Year 2006)***		3,920,787.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		6,245.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FLORENCE-CARLTON	481	16,393.30	2,179,411.00	469	15,967.50	2,125,601.80 *
M1	FLORENCE-CARLTON	145	54,406.96	844,625.00	159	59,138.00	925,618.50 *
H1	FLORENCE-CARLTON	280	236,552.00	1,621,550.00	288	236,552.00	1,667,304.00 *
2.	* DIRECT STATE AID						2,248,491.27
3.	Quality Educator						141,950.00
4.	At Risk Student						9,426.69
5.	Indian Education For All						18,686.40
6.	American Indian Achievement Gap						1,400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						130,808.28
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						130,808.28
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						43,596.72
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						43,166.73
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						14,386.92
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						57,553.65
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						188,361.93

County: Ravalli
District: 0743 Florence-Carlton K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	150,954.42	71,037.37	221,991.79
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	125,037.36	59,123.10	184,160.46
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	4,396,178.81
* c. Maximum Budget Limit	5,463,256.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	4,370,061.55
* b. FY 2006-2007 Maximum Budget	5,430,747.47
* c. FY 2006-2007 ANB	932
* d. FY 2006-2007 Adopted General Fund Budget	4,617,061.55
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	247,000.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	7,797,483.00	7,797,483.00
e. FY 2006-07 District ANB (Budgeted)	628	304
f. District Debt Service Mill Value Per ANB	12.42	25.65
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,078,741.66	685,239.01
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		48,001.81	22,013.57
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		21,284,184.15	20,687,137.97
(e) District taxable valuation (Tax Year 2006)***		7,797,483.00	7,797,483.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		13,487.00	12,890.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.